

Penalty for presenting fraudulent claim is a fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 AND 3571 *Yahoo, Com*

PROOF OF INTEREST SUPPLEMENTAL INFORMATION
CASE# 24-50792, META MATERIALS, INC
FOR: GIOVANNI CERVANTES

BROKER: FIDELITY
ACCOUNT# Z06687687 UNIFORM TRANSFERS TO MINORS (UTMA)

METAMATERIALS (MMAT) SHARES PURCHASED BETWEEN 10/21/21 AND 11/09/23 WERE
25 SHARE AFTER THE 1/100 REVERSE SPLIT WITH \$1,118.64 INVESTED

Accounts

Uniform Transfers to Minors (UTMA)

Brokerage: Z06687687 · Routing number ⓘ

Minor: GIOVANNI CERVANTES

Overview

As of Dec-06-2024 1:03 p.m. ET ⓘ

Symbol	Last Price	Last Price Change	\$ Today's Gain/Loss	% Today's Gain/Loss	\$ Total Gain/Loss	% Total Gain/Loss	Current Value	% of Account	Quantity	Average Cost Basis	Cost Basis Total	52-Week Range
Uniform Transfers to Minors (UTMA) Z06687687												
MMATQ	\$0.10	+\$0.0999	+\$2.49	+99,900.00%	-\$1,116.14	-99.78%	\$2.50	1.63%	25	\$44.75	\$1,118.64	--
META MATERIALS INC...												

META MATERIALS INC COM NEW ISIN #US59134N3026 SEDOL #BQ67J98

Acquired	Term	\$ Total Gain/Loss	% Total Gain/Loss	Current Value	Quantity	Average Cost Basis	Cost Basis Total
Nov-09-2023	Long	-\$49.80	-99.01%	\$0.50	5	\$10.06	\$50.30
Jul-06-2023	Long	-\$99.50	-99.50%	\$0.50	5	\$20.00	\$100.00
Jun-22-2023	Long	-\$48.50	-99.49%	\$0.25	2.5	\$19.50	\$48.75
May-31-2023	Long	-\$10.85	-99.54%	\$0.05	0.5	\$21.80	\$10.90
May-31-2023	Long	-\$43.40	-99.54%	\$0.20	2	\$21.80	\$43.60
Apr-20-2023	Long	-\$56.70	-99.47%	\$0.30	3	\$19.00	\$57.00
Mar-01-2023	Long	-\$126.80	-99.84%	\$0.20	2	\$63.50	\$127.00
Feb-22-2023	Long	-\$66.90	-99.85%	\$0.10	1	\$67.00	\$67.00
Feb-21-2023	Long	-\$66.90	-99.85%	\$0.10	1	\$67.00	\$67.00
Nov-30-2022	Long	-\$90.95	-99.95%	\$0.05	0.5	\$182.00	\$91.00
Nov-16-2022	Long	-\$45.11	-99.94%	\$0.03	0.25	\$180.52	\$45.13
Nov-09-2022	Long	-\$105.67	-99.93%	\$0.08	0.75	\$141.00	\$105.75
Oct-27-2022	Long	-\$50.45	-99.90%	\$0.05	0.5	\$101.00	\$50.50
Mar-04-2022	Long	-\$38.73	-99.94%	\$0.03	0.25	\$155.00	\$38.75
Mar-02-2022	Long	-\$11.89	-99.94%	\$0.01	0.07	\$170.00	\$11.90
Feb-10-2022	Long	-\$33.64	-99.95%	\$0.02	0.18	\$187.00	\$33.66
Jan-24-2022	Long	-\$15.99	-99.94%	\$0.01	0.1	\$160.00	\$16.00
Dec-03-2021	Long	-\$63.98	-99.97%	\$0.02	0.2	\$320.00	\$64.00
Oct-22-2021	Long	-\$42.99	-99.98%	\$0.01	0.1	\$430.00	\$43.00
Oct-21-2021	Long	-\$47.39	-99.98%	\$0.01	0.1	\$474.00	\$47.40

Show Less < 1 >

Account Total

Securities Priced Today
Securities Not Priced Today

Some securities, such as mutual funds, are not priced until after the market closes.

⚠ Indicates that the security has not priced today. Some securities, such as mutual funds, are not priced until after the market closes.

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You could lose money by investing in a money market fund. Although the fund seeks to preserve the value of your investment at \$1.00 per share, it cannot guarantee it will do so. An investment in the fund is not a bank account and is not insured or guaranteed by the Federal Deposit Insurance Corporation or any other government agency. Fidelity Investments and its affiliates, the fund's sponsor, is not required to reimburse the fund for losses, and you should not expect that the sponsor will provide financial support to the fund at any time, including during periods of market stress.

Fidelity's government and U.S. Treasury money market funds will not impose a fee upon the sale of your shares.

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